

# RESERVOIR

## BALANCE SHEET

July 01, 2006 - June 30, 2007

	<u>6/30/2007</u>
<b>Assets</b>	
Cash	\$ -
Investment with State Treasurer	2,905,831
Market Value Adjustment of Investments	797,942
Accrued Interest Receivable	47,593
Certificate of Sale Receivable	887,195
Due From Other Funds	-
Land Improvements	283,733
Enabling Act Land	43,782
Purchased Land at Cost	4,036
<b>Total Assets</b>	<b><u>\$ 4,970,112</u></b>
<b>Fund Balance</b>	
Beginning Fund Balance	\$ 4,343,215
Deferred Revenue	\$ 887,195
Due to Others Fund	\$ 47,593
Current Year Increase in Market Value of Investments	\$ 247,753
Reserved SITLA Modified Accrual	\$ (922,590)
Reserved SITLA Capital Assets	\$ 47,818
Current Year Increase in Permanent Fund Balance	319,129
<b>Ending Fund Balance</b>	<b><u>\$ 4,970,112</u></b>

## STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>6/30/2007</u>
<b>Income</b>	
Land Sales	\$ -
Investment Income	220,614
Mineral Income	793,451
Surface Income	79,790
Other Income	73
<b>Total Income</b>	<b>1,093,928</b>
<b>Expended for Operations</b>	<b><u>(203,139)</u></b>
<b>Net Income</b>	<b>890,789</b>
<b>Distributions</b>	
Transfer to Permanent Fund	-
Unused Appropriation from Prior Year	25,114
Repayment to School Fund	-
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	(915,903)
<b>Balance to Distribute</b>	<b><u>\$ (0)</u></b>